STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE I	MONTH OF	Decem	ber 2010		
						Date:	Decembe	er 1, 2010
CONTRACTOR:	GW Constru	uction						17
ADDRESS:	16-212 Meie	kahiwa F	lace	14-X	Cor	ntract No	59283	[/
City, State ZIP:	Keaau, Hi	96749		65.	DAGS	S Job No.	11-10-06	28
PROJECT TITLE:	ICSD Humu	ula Radio	Facility Install A	bove Ground	Fuel Tank	(- N Ja = 21
CONTRACT					SPECTION BE		COMMEN	ICEMENT REQUIREMENTS
Basic Contract A	mount	\$	249,28	1.00 DUE M	ONTHLY:			
				[] PR	OJECT SCHEDU	ILE - INITIAL & OF	NGOING	
				[] DA	NLY REPORTS		[] PAYF	COLL AFFIDAVITS
				MONTH	ILY ESTIMAT	E CHECKLIST		
CHANGE ORDE	RS			[] cc	ONTRACT NUMBE	ER 1] PROJE	ECT NAME & LOCATION
Total \$	-	_		[] AL	L SIGNATURES			
Adjusted Contrac	ct Amount	\$	249,28	1.00				
WORK ACCOM	PLISHED		Basic Con	tract	<u>Chan</u> ı	ge Order		<u>Total</u>
Completed to Da	ite	8.35%	\$ 20,812	2.50_ #DIV	//0! \$		\$	20,812.50
Retained	REDUCED	[]	\$ 1,040	0.00	\$		\$	1,040.00
Amount Subject	to Payment		\$ 19,772	2.50	\$		\$	19,772.50
Payments to Dat	e				\$	18 . 11	\$	-
Payments Now [\$ 19,772	2.50	\$		\$	19,772.50
Payment No.	FINAL[]	1_	_					
Computed and Checked by:	1			2. I certii	fy that the above t	bill is correct, just,	that payment h	as not been received, and all p
B - 7		1	10 5AU	affidavits this reque		itted, are current, o	or proper deduc	tive exclusions have been mad
3. Recommended:	Project Aspector or E	ngineer		Date:		GW C	onstruct	ion
/ TULL	NOW		0/11/1	Name of Date:	Contractor	_		
XCOO	Wato	-	- OVII/II					12/28
5. pprove : The Public Works Administra	Branch Chief or District ator certifies that change		een issued and the work per	1	nure / Title:	4		
mu	5-4	W.	Fau JAN	1 0 /2011	د.	/		



BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December 2010

CONTRACTOR:

GW Construction

Contract No.: 59283

PROJECT TITLE:

ICSD Humuula Radio Facility Install Above Ground Fuel

DAGS Job No.: 11-10-0628

VLOSED.	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRAC AMOUN RETAINE
+	GW Construction	General Contractor	ABC-18608	\$249,281	\$0	0.00%	5%	\$
H								
· ·		1	201		10 0020		***	SUE
		1						CONTRAC
			LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	AMOUN
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINE
4	American Floatric Co. LLC	Electrical	C-24422	\$24,677		0.00%	5%	
_	American Electric Co., LLC	Chain Link Fencing	C-23229	\$6,956		0.00%	5%	
-	Bob's Fencing, Inc.		C-10385	\$15,692		0.00%	5%	
-	Eddie's Plumbing, Inc.	Plumbing	C-190	\$44,124	\$20,813	-	5%	\$1,04
-	Heide & Cook, Ltd.	HVAC	C-190 C-16621	\$1,459	Ψ20,010	0.00%	5%	* 1,1
4	South Pacific Steel Corp.	Reinforcing Steel	C-16621	\$1,433		0.0070	0,0	
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┥	Total Retained from Subs	 				<u> </u>		\$1,0
7	BASIC CONTRAC	T - RETAINED F	ROM PRIME	AND SUBS (A+B)				\$1,04
	BASIC CONTRAC			AND SUBS (A+B)		Checked	Verified by	
	GW Construction					SHECKEU	TOIMOU D	<u>; </u>

By Signature

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

DIVISION OF PUBLIC WORKS Monthly Payment Slip

801	RECE V. OF	PUBL	- U .IC	WO	RKS
U١	18. Ui	•			

2011 FEB - 1 PM 4: 1 PAYMENT NO.: 1 HAMAH DISTRUCTION PI BLV, OF PUBLIF THORIES D. A.C. D.

PROJECT TITLE: ICSD HUMUULA RADIO FACILITY, HAWAII - INSTALL ABOVEGROUND FUEL STORAGE TANK

BILLING MONTH: December-10

DAGS JOB NO.: 1 1-10-0628

CONTRACT NO.: 59283

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B08-439M		\$20,812.50	\$1,040.00	\$19,772.50
		-			
	PERSONALIS NE MAIO P ESSENÇA in la chian shiph dalay shiph s	Totals:	\$20,812.50	\$1,040.00	\$19,772.50
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B08-439M		\$0.00	\$0.00	\$0.00
	are not the same of the state of the state of the same of the sam	-			
		~~			
		Totals:			
		Grand Total:	\$20,812.50	\$1,040.00	\$19,772.50

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code

3A1

Voucher No.

JAN 2 | 2011

1145

Verified By

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